

Partner# 1

Partner's Self-Employment Worksheet

Schedule K-1

2022

For calendar year 2022, or tax year beginning 12/27/21, and ending 12/25/22

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

Lucius D Jordan III

Taxpayer Identification Number

Activity Description	Activity Disposed	Schedule K-1 Passthrough		
		EIN	Entity Type	PTP
A Restaurant				
B				
C				

- |  | A        | B | C |
|--|----------|---|---|
| 1a. Ordinary business income (loss) (Schedule K, line 1)   | -761,578 |   |   |
| b. Net income (loss) from certain rental real estate activities (see instructions)   |          |   |   |
| c. Other net rental income (loss) (Schedule K, line 3c)  |          |   |   |
| d. Net loss from Form 4797, Part II, line 17, included on line 1a above.<br>Enter as a positive amount.  | 1,912    |   |   |
| e. Combine lines 1a through 1d   | -759,666 |   |   |
| 2. Net gain from Form 4797, Part II, line 17, included on line 1a above  |          |   |   |
| 3a. Subtract line 2 from line 1e. If line 1e is a loss, increase the loss on line 1e<br>by the amount on line 2.                               | -759,666 |   |   |
| 4a. Guaranteed payments to partners (Schedule K, line 4c) derived from a trade or<br>business as defined in section 1402(c) (see instructions) |          |   |   |
| 5. Net earnings (loss) from self-employment. Combine lines 3a and 4a. Enter<br>here and on Schedule K-1, Box 14, code A.                       | -759,666 |   |   |

Partner# 1

## Partner's Basis Worksheet, Page 1

Schedule **K-1****2022**For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

**Holiday Ham Holdings, LLC**

Employer Identification Number

Partner's Name

**Lucius D Jordan III**

Taxpayer Identification Number

Beginning of year		2,906,133
Capital contributions: Cash	1,600	
Property (adjusted basis)		1,600
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	16,724	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	489,219	505,943
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash	10,262	
Property (adjusted basis)		( 10,262 )
Change in liabilities: Current year	2,672,312	
Prior year	( 3,145,246 )	-472,934
Subtotal		2,930,480
Distribution in excess of partner basis		33,974
Noncapital expenses: Nondeductible expenses	761,578	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	1,368	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		762,946
Other decreases		
End of year		2,133,560

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 2

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Cynthia Jordan</b>		Taxpayer Identification Number [REDACTED]

Beginning of year ..... **49,284**

Capital contributions: Cash .....

Income items: Property (adjusted basis) .....

Ordinary business income ..... **348**

Net rental real estate income .....

Other net rental income .....

Interest ..... **348**

Dividends .....

Royalties .....

Net short-term capital gain .....

Net long-term capital gain .....

Net section 1231 gain .....

Other portfolio income .....

Other income ..... **10,192**

Tax-exempt interest and other tax-exempt income ..... **10,540**

Excess depletion .....

Transfer of capital .....

Gain on disposition of section 179 assets .....

Other increases .....

Distributions: Cash ..... ( )

Property (adjusted basis) ..... **13,784**

Change in liabilities: Current year ..... **12,834**

Prior year ..... **950**

Subtotal ..... **60,774**

Distribution in excess of partner basis ..... **708**

Noncapital expenses: Nondeductible expenses ..... **15,866**

Deductible losses: Ordinary business loss ..... **15,866**

Net rental real estate loss .....

Other net rental loss .....

Royalties .....

Net short-term capital loss .....

Net long-term capital loss .....

Net section 1231 loss .....

Other portfolio loss .....

Other losses .....

Section 179 deduction ..... **29**

Charitable contributions .....

Investment interest expense .....

Section 59(e)(2) expenditures .....

Portfolio income deductions .....

Other deductions .....

Foreign taxes .....

Loss on disposition of section 179 assets ..... **15,895**

Depletion .....

Other decreases .....

End of year ..... **44,171**

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 3

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
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Partnership Name <b>Holiday Ham Holdings, LLC</b>	Employer Identification Number [REDACTED]
Partner's Name <b>Jennifer J Smith</b>	Taxpayer Identification Number [REDACTED]

Beginning of year ..... **49,274**

Capital contributions: Cash .....

Income items: Property (adjusted basis) .....

Ordinary business income ..... **348**

Net rental real estate income .....

Other net rental income .....

Interest ..... **348**

Dividends .....

Royalties .....

Net short-term capital gain .....

Net long-term capital gain .....

Net section 1231 gain .....

Other portfolio income .....

Other income ..... **10,192**

Tax-exempt interest and other tax-exempt income ..... **10,540**

Excess depletion .....

Transfer of capital .....

Gain on disposition of section 179 assets .....

Other increases .....

Distributions: Cash ..... ( )

Property (adjusted basis) ..... **13,784**

Change in liabilities: Current year ..... **12,834**

Prior year ..... **950**

Subtotal ..... **60,764**

Distribution in excess of partner basis ..... **708**

Noncapital expenses: Nondeductible expenses ..... **15,866**

Deductible losses: Ordinary business loss ..... **29**

Net rental real estate loss .....

Other net rental loss .....

Royalties .....

Net short-term capital loss .....

Net long-term capital loss .....

Net section 1231 loss .....

Other portfolio loss .....

Other losses .....

Section 179 deduction ..... **29**

Charitable contributions .....

Investment interest expense .....

Section 59(e)(2) expenditures .....

Portfolio income deductions .....

Other deductions .....

Foreign taxes .....

Loss on disposition of section 179 assets ..... **15,895**

Depletion ..... **15,895**

Other decreases .....

End of year ..... **44,161**

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.



Partner# 4

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Pittco Capital Partners V, LP</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		374,766
Capital contributions: Cash	92,578	
Property (adjusted basis)		92,578
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	6,495	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	189,980	196,475
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	256,936	
Prior year	(239,224)	17,712
Subtotal		681,531
Distribution in excess of partner basis		13,194
Noncapital expenses: Nondeductible expenses	295,747	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	531	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		296,278
Other decreases		
End of year		372,059

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 5

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
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Partnership Name <b>Holiday Ham Holdings, LLC</b>	Employer Identification Number [REDACTED]
Partner's Name <b>Enterprise Investment Partners LP</b>	Taxpayer Identification Number [REDACTED]

Beginning of year ..... **374,766**

Capital contributions: Cash .....		
Property (adjusted basis) .....		
Income items: Ordinary business income .....		
Net rental real estate income .....		
Other net rental income .....		
Interest .....	<b>6,495</b>	
Dividends .....		
Royalties .....		
Net short-term capital gain .....		
Net long-term capital gain .....		
Net section 1231 gain .....		
Other portfolio income .....		
Other income .....		
Tax-exempt interest and other tax-exempt income .....	<b>189,980</b>	<b>196,475</b>
Excess depletion .....		
Transfer of capital .....		
Gain on disposition of section 179 assets .....		
Other increases .....		
Distributions: Cash .....		
Property (adjusted basis) .....		
Change in liabilities: Current year .....	<b>256,936</b>	
Prior year .....	<b>(239,224)</b>	<b>17,712</b>
<b>Subtotal</b> .....		<b>588,953</b>

Distribution in excess of partner basis .....		<b>13,194</b>
Noncapital expenses: Nondeductible expenses .....	<b>295,747</b>	
Deductible losses: Ordinary business loss .....		
Net rental real estate loss .....		
Other net rental loss .....		
Royalties .....		
Net short-term capital loss .....		
Net long-term capital loss .....		
Net section 1231 loss .....		
Other portfolio loss .....		
Other losses .....		
Section 179 deduction .....		
Charitable contributions .....	<b>531</b>	
Investment interest expense .....		
Section 59(e)(2) expenditures .....		
Portfolio income deductions .....		
Other deductions .....		
Foreign taxes .....		
Loss on disposition of section 179 assets .....		
Depletion .....		<b>296,278</b>
Other decreases .....		
<b>End of year</b> .....		<b>279,481</b>

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

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Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Edwin M Jones Oil Co</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		374,761
Capital contributions: Cash	92,578	
Property (adjusted basis)		92,578
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	6,494	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	189,980	196,474
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	256,936	
Prior year	(239,224)	17,712
Subtotal		681,525
Distribution in excess of partner basis		13,194
Noncapital expenses: Nondeductible expenses	295,747	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	531	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		296,278
Other decreases		
End of year		372,053

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 7

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Mike Wharton</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		166,519
Capital contributions: Cash	43,384	
Property (adjusted basis)		43,384
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	3,045	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	89,079	92,124
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	120,473	
Prior year	(112,168)	8,305
Subtotal		310,332
Distribution in excess of partner basis		6,187
Noncapital expenses: Nondeductible expenses	138,671	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	249	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		138,920
Other decreases		
End of year		165,225

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 8

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number <b>[REDACTED]</b>
Partner's Name <b>Robert J Hussey III</b>		Taxpayer Identification Number <b>[REDACTED]</b>

Beginning of year		38,657
Capital contributions: Cash	19,870	
Property (adjusted basis)		19,870
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,394	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	40,768	42,162
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	55,137	
Prior year	(51,336)	3,801
Subtotal		104,490
Distribution in excess of partner basis		2,832
Noncapital expenses: Nondeductible expenses	63,464	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	114	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		63,578
Other decreases		
End of year		38,080

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 9

Partner's Basis Worksheet, Page 1

Schedule **K-1**

**2022**

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name <b>Holiday Ham Holdings, LLC</b>	Employer Identification Number [REDACTED]
Partner's Name <b>Paul Stephens</b>	Taxpayer Identification Number [REDACTED]

Beginning of year ..... **38,658**

Capital contributions: Cash .....  
Property (adjusted basis) .....  
Income items: Ordinary business income .....  
Net rental real estate income .....  
Other net rental income .....  
Interest ..... **1,394**  
Dividends .....  
Royalties .....  
Net short-term capital gain .....  
Net long-term capital gain .....  
Net section 1231 gain .....  
Other portfolio income .....  
Other income .....  
Tax-exempt interest and other tax-exempt income ..... **40,768** **42,162**

Excess depletion .....  
Transfer of capital .....  
Gain on disposition of section 179 assets .....  
Other increases .....  
Distributions: Cash .....  
Property (adjusted basis) ..... ( )  
Change in liabilities: Current year ..... **55,137**  
Prior year ..... ( **51,336** ) **3,801**

**Subtotal** ..... **84,621**

Distribution in excess of partner basis ..... **2,831**  
Noncapital expenses: Nondeductible expenses ..... **63,464**  
Deductible losses: Ordinary business loss .....  
Net rental real estate loss .....  
Other net rental loss .....  
Royalties .....  
Net short-term capital loss .....  
Net long-term capital loss .....  
Net section 1231 loss .....  
Other portfolio loss .....  
Other losses .....  
Section 179 deduction .....  
Charitable contributions ..... **114**  
Investment interest expense .....  
Section 59(e)(2) expenditures .....  
Portfolio income deductions .....  
Other deductions .....  
Foreign taxes .....  
Loss on disposition of section 179 assets .....  
Depletion ..... **63,578**

Other decreases ..... **18,212**

**End of year** ..... **18,212**

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 10

## Partner's Basis Worksheet, Page 1

Schedule **K-1****2022**For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

**Holiday Ham Holdings, LLC**

Employer Identification Number

Partner's Name

**AMK Investments LP**

Taxpayer Identification Number

Beginning of year		55,535
Capital contributions: Cash	14,465	
Property (adjusted basis)		14,465
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,017	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	29,761	30,778
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	40,250	
Prior year	(37,475)	2,775
Subtotal		103,553
Distribution in excess of partner basis		2,067
Noncapital expenses: Nondeductible expenses	46,329	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	83	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		46,412
Other decreases		
End of year		55,074

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.



Partner# 11

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number <b>45-295</b>
Partner's Name <b>Phillip W Cook</b>		Taxpayer Identification Number <b>45-295</b>

Beginning of year		19,329
Capital contributions: Cash	9,935	
Property (adjusted basis)		9,935
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,385	21,082
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		( )
Property (adjusted basis)		
Change in liabilities: Current year	27,568	
Prior year	(25,668)	1,900
Subtotal		52,246
Distribution in excess of partner basis		1,416
Noncapital expenses: Nondeductible expenses	31,733	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		31,790
Other decreases		
End of year		19,040

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.



Partner# 12

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number <b>[REDACTED]</b>
Partner's Name <b>William P Halliday</b>		Taxpayer Identification Number <b>[REDACTED]</b>

Beginning of year		19,330
Capital contributions: Cash	9,935	
Property (adjusted basis)		9,935
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,385	21,082
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	27,568	
Prior year	(25,668)	1,900
Subtotal		52,247
Distribution in excess of partner basis		1,415
Noncapital expenses: Nondeductible expenses	31,733	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		31,790
Other decreases		
End of year		19,042

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 13

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>	Employer Identification Number <b>23-23313</b>	
Partner's Name <b>David A McDonnell</b>	Taxpayer Identification Number <b>23-23313</b>	

Beginning of year		80,370
Capital contributions: Cash		
Property (adjusted basis)		
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,384	21,081
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	27,568	
Prior year	(25,668)	1,900
Subtotal		103,351
Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		1,415
Deductible losses:		
Ordinary business loss	31,733	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		31,790
Other decreases		
End of year		70,146

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 14

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Larry Moss</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		160,741
Capital contributions: Cash	19,870	
Property (adjusted basis)		19,870
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,394	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	40,768	42,162
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		
Change in liabilities: Current year	55,137	
Prior year	51,336	3,801
Subtotal		226,574
Distribution in excess of partner basis		2,831
Noncapital expenses: Nondeductible expenses	63,464	
Deductible losses: Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	114	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		63,578
Other decreases		
End of year		160,165

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 15

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Stephen D Moss</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		160,737
Capital contributions: Cash	22,435	
Property (adjusted basis)		22,435
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,394	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	40,768	42,162
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		
Change in liabilities: Current year	55,137	
Prior year	(51,336)	3,801
Subtotal		229,135
Distribution in excess of partner basis		2,831
Noncapital expenses: Nondeductible expenses	63,464	
Deductible losses: Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	114	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		63,578
Other decreases		
End of year		162,726

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 16

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Matthew B Moss</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		80,375
Capital contributions: Cash		
Property (adjusted basis)		
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,384	21,081
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		
Change in liabilities: Current year	27,568	
Prior year	(25,668)	1,900
Subtotal		103,356
Distribution in excess of partner basis		1,415
Noncapital expenses: Nondeductible expenses	31,733	
Deductible losses: Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		31,790
Other decreases		
End of year		70,151

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 17

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>Michael Hecht</b>		Taxpayer Identification Number [REDACTED]

Beginning of year ..... 80,368

Capital contributions: Cash .....		
Property (adjusted basis) .....		
Income items: Ordinary business income .....		
Net rental real estate income .....		
Other net rental income .....		
Interest .....	697	
Dividends .....		
Royalties .....		
Net short-term capital gain .....		
Net long-term capital gain .....		
Net section 1231 gain .....		
Other portfolio income .....		
Other income .....		
Tax-exempt interest and other tax-exempt income .....	20,384	21,081
Excess depletion .....		
Transfer of capital .....		
Gain on disposition of section 179 assets .....		
Other increases .....		
Distributions: Cash .....		
Property (adjusted basis) .....		
Change in liabilities: Current year .....	27,568	
Prior year .....	(25,668)	1,900

Subtotal ..... 103,349

Distribution in excess of partner basis .....		1,415
Noncapital expenses: Nondeductible expenses .....		
Deductible losses: Ordinary business loss .....	31,733	
Net rental real estate loss .....		
Other net rental loss .....		
Royalties .....		
Net short-term capital loss .....		
Net long-term capital loss .....		
Net section 1231 loss .....		
Other portfolio loss .....		
Other losses .....		
Section 179 deduction .....		
Charitable contributions .....	57	
Investment interest expense .....		
Section 59(e)(2) expenditures .....		
Portfolio income deductions .....		
Other deductions .....		
Foreign taxes .....		
Loss on disposition of section 179 assets .....		
Depletion .....		31,790
Other decreases .....		

End of year ..... 70,144

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 18

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>William L Hecht</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		80,372
Capital contributions: Cash		
Property (adjusted basis)		
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,384	21,081
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	27,568	
Prior year	(25,668)	1,900
Subtotal		103,353
Distribution in excess of partner basis		1,415
Noncapital expenses: Nondeductible expenses	31,733	
Deductible losses:		
Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		31,790
Other decreases		
End of year		70,148

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.



Partner# 19

Partner's Basis Worksheet, Page 1

Schedule **K-1**

**2022**

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name <b>Holiday Ham Holdings, LLC</b>	Employer Identification Number [REDACTED]
Partner's Name <b>Patrick A Siano</b>	Taxpayer Identification Number [REDACTED]

Beginning of year ..... **80,370**

Capital contributions: Cash .....  
Property (adjusted basis) .....  
Income items: Ordinary business income .....  
Net rental real estate income .....  
Other net rental income .....  
Interest ..... **697**  
Dividends .....  
Royalties .....  
Net short-term capital gain .....  
Net long-term capital gain .....  
Net section 1231 gain .....  
Other portfolio income .....  
Other income .....  
Tax-exempt interest and other tax-exempt income ..... **20,384** **21,081**

Excess depletion .....  
Transfer of capital .....  
Gain on disposition of section 179 assets .....  
Other increases .....  
Distributions: Cash .....  
Property (adjusted basis) ..... ( )  
Change in liabilities: Current year ..... **27,568**  
Prior year ..... ( **25,668** ) **1,900**

Subtotal ..... **103,351**

Distribution in excess of partner basis ..... **1,415**  
Noncapital expenses: Nondeductible expenses .....  
Deductible losses: Ordinary business loss ..... **31,733**  
Net rental real estate loss .....  
Other net rental loss .....  
Royalties .....  
Net short-term capital loss .....  
Net long-term capital loss .....  
Net section 1231 loss .....  
Other portfolio loss .....  
Other losses .....  
Section 179 deduction .....  
Charitable contributions ..... **57**  
Investment interest expense .....  
Section 59(e)(2) expenditures .....  
Portfolio income deductions .....  
Other deductions .....  
Foreign taxes .....  
Loss on disposition of section 179 assets .....  
Depletion ..... **31,790**

Other decreases .....  
End of year ..... **70,146**

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.



Partner# 20

Partner's Basis Worksheet, Page 1

Schedule <b>K-1</b>	For calendar year 2022, or tax year beginning <b>12/27/21</b> , and ending <b>12/25/22</b>	<b>2022</b>
Partnership Name <b>Holiday Ham Holdings, LLC</b>		Employer Identification Number [REDACTED]
Partner's Name <b>2020 Teixeira Family Trust</b>		Taxpayer Identification Number [REDACTED]

Beginning of year		143,965
Capital contributions: Cash		
Property (adjusted basis)		
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,045	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	30,576	31,621
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities: Current year	41,353	
Prior year	38,502	2,851
Subtotal		178,437
Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		2,124
Deductible losses:		
Ordinary business loss	47,598	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	85	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		47,683
Other decreases		
End of year		128,630

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

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